

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

As of the Quarter Ending March 31, 2026

Department: Department of Social Welfare and Development
 Agency : Office of the Secretary
 Operating Unit : Central Office - Financial Management Service
 Organization Code (UACS):
 Funding Source Code: Fund Cluster 7 - Trust Receipts

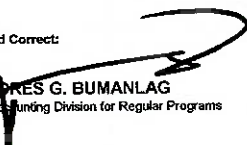
x	Inter-Agency Fund Transfer
	Grants and Donations (Less than 12 mos.)

Source Agencies and Projects	UACS Code	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions/ Reductions/ Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Utilization	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = [3 +(-) 4]	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
<u>RRCY - TRUST FUND/RECEIPTS</u>		771,084.50	-	771,084.50	761,084.50	-	-	-	761,084.50	761,084.50	-	-	-	761,084.50	10,000.00	-	-
Region VIII																	
MOOE		326,484.50		326,484.50	326,484.50				326,484.50	326,484.50				326,484.50	-	-	-
FE				-					-					-	-	-	-
CO				-					-					-	-	-	-
Region X-Northern Mindanao (CDO)																	
MOOE		10,000.00		10,000.00					-					-	10,000.00	-	-
FE				-					-					-	-	-	-
CO				-					-					-	-	-	-
Region XI																	
MOOE		434,600.00		434,600.00	434,600.00				434,600.00	434,600.00				434,600.00	-	-	-
FE				-					-					-	-	-	-
CO				-					-					-	-	-	-
<u>Office of the Presidential Adviser on the Peace Process Socio Economic Programs for Normalization on the Bangsamoro</u>		29,238,000.00	-	29,238,000.00	-	29,238,000.00	-	-	29,238,000.00	29,238,000.00	-	-	-	29,238,000.00	-	-	-
Region XII																	
MOOE		29,238,000.00		29,238,000.00		29,238,000.00			29,238,000.00	29,238,000.00				29,238,000.00	-	-	-
FE				-					-					-	-	-	-
CO				-					-					-	-	-	-
<u>Office of the Presidential Adviser on Peace Reconciliation and Unity (OPAPRU) - For the implementation of the Moro National Liberation Front (MNL F) Transformation Program.</u>		8,332,380.00	-	8,332,380.00	-	-	-	-	-	-	-	-	-	-	8,332,380.00	-	-
CENTRAL OFFICE																	
MOOE		8,332,380.00		8,332,380.00					-					-	-	-	-
FE				-					-					-	-	-	-
CO				-					-					-	-	-	-
<u>Office of the President Financial Assistance to DSWD Employees Affected by Typhoon Yolanda</u>		229,800.00	-	229,800.00	-	-	-	-	-	-	-	-	-	-	229,800.00	-	-

Source Agencies and Projects	UACS Code	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions/Reductions/Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Utilization	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = (3 + (-) 4)	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
CENTRAL OFFICE MOOE FE CO		229,800.00		229,800.00					-					-	229,800.00		
<u>DRMD Funds - Warehouse Lease (Trust Liabilities)</u>		3,780,100.00		3,780,100.00	2,542,500.00				2,542,500.00					-	1,237,600.00	2,542,500.00	
Region I MOOE FE CO		1,237,600.00		1,237,600.00					-					-	1,237,600.00		
Region II MOOE FE CO		2,542,500.00		2,542,500.00	2,542,500.00				2,542,500.00					-		2,542,500.00	
GRAND TOTAL MOOE FE CO		42,351,364.50		42,351,364.50	3,303,584.50	29,238,000.00			32,541,584.50	29,999,084.50				29,999,084.50	9,809,780.00	2,542,500.00	
		42,351,364.50		42,351,364.50	3,303,584.50	29,238,000.00			32,541,584.50	29,999,084.50				29,999,084.50	9,809,780.00	2,542,500.00	

Certified Correct:

BENJAMIN C. MAHINAY
 OIC, Budget Division for Regular Programs
 Date:

Certified Correct:

DOLORES G. BUMANLAG
 OIC, Accounting Division for Regular Programs
 Date:

Recommending Approval:

KEISHA M. NGUYEN
 Officer-in-Charge, Financial Service
 Date:

Approved by:

ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary, OASSG
 Date:



Source Agencies and Projects	UACS Code	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions/ Reductions/ Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = [3 +(-) 4]	6	7	8	9	10 = [6+7+8+9]	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
<u>Donation from Japan for Disaster - Typhoon Tino and Uwan (NCA-BMB-B-26-0001253)</u>		370,223.00	-	370,223.00	-	-	-	-	-	-	-	-	-	-	370,223.00	-	-
Central Office MOOE FE CO		370,223.00	-	370,223.00	-	-	-	-	-	-	-	-	-	-	370,223.00	-	-
<u>Bagoong Pilipinas Family Food Pack - Donation from Office of the President</u>		2,150,682,647.00	-	2,150,682,647.00	570,746,906.94	-	-	-	570,746,906.94	59,279,356.58	-	-	-	59,279,356.58	1,579,935,740.06	511,467,550.36	-
Central Office MOOE FE CO		2,120,962,847.00	-	2,120,962,847.00	548,123,156.94	-	-	-	548,123,156.94	42,815,656.58	-	-	-	42,815,656.58	1,572,839,690.06	505,307,500.36	-
Region IV-CALABARZON MOOE FE CO		16,463,700.00	-	16,463,700.00	16,463,700.00	-	-	-	16,463,700.00	16,463,700.00	-	-	-	16,463,700.00	-	-	-
Region VI MOOE FE CO		13,256,100.00	-	13,256,100.00	6,160,050.00	-	-	-	6,160,050.00	-	-	-	-	-	7,096,050.00	6,160,050.00	-
<u>Procurement of 140 sacks of Rice at the NROC - Various Local Donations</u>		29,262,750.00	-	29,262,750.00	29,262,750.00	-	-	-	29,262,750.00	-	-	-	-	-	-	29,262,750.00	-
Region III MOOE FE CO		29,262,750.00	-	29,262,750.00	29,262,750.00	-	-	-	29,262,750.00	-	-	-	-	-	-	29,262,750.00	-
GRAND TOTAL		2,251,608,467.29	-	2,251,608,467.29	669,384,620.93	-	-	-	669,384,620.93	128,654,320.57	-	-	-	128,654,320.57	1,582,223,846.36	540,730,300.36	-
MOOE FE CO		2,251,608,467.29	-	2,251,608,467.29	669,384,620.93	-	-	-	669,384,620.93	128,654,320.57	-	-	-	128,654,320.57	1,582,223,846.36	540,730,300.36	-

Certified Correct:

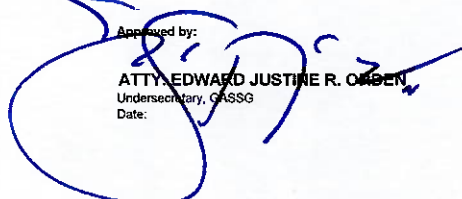
BENJAMIN C. MAHIMAY
 OIC, Budget Division for Regular Programs
 Date: _____

Certified Correct:

DOLORES G. BUMANLAG
 OIC, Accounting Division for Regular Programs
 Date: _____

Recommending Approval:

KEISHA M. NGUYEN
 Officer-in-Charge, Financial Service
 Date: _____

Appraised by:

ATTY. EDWARD JUSTINE R. OMBEN
 Undersecretary, OASSG
 Date: _____